

RECEIVED

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

15 SEP 15 P2:32

MONTHLY ESTIMATE

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF AUGUST 2015

204117

Date: September 15, 2015

CONTRACTOR: Kauai Builder 27540

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

PROJECT TITLE: Former Lihue Courthouse Renovations

CONTRACT

Basic Contract Amount \$ 7,472,919.00

Contract No. 63289

DAGS Job No. 64-10-0697

CHANGE ORDERS

Total \$ 6,723.00

Adjusted Contract Amount \$ 7,479,642.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date 14.34%	\$ 1,071,728.00	0.00% \$ -	\$ 1,071,728.00
Retained REDUCED []	\$ 53,584.00	\$ -	\$ 53,584.00
Amount Subject to Payment	\$ 1,018,144.00	\$ -	\$ 1,018,144.00
Payments to Date	\$ 682,546.00	\$ -	\$ 682,546.00
Payments Now Due	\$ 335,598.00	\$ -	\$ 335,598.00

Payment No. FINAL [] 6

Remarks:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER

[x] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[x] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[x] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[x] PROJECT NAME & LOCATION

[x] ALL SIGNATURES

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engr

3255

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and at least 80% of our workforce resides in Hawaii.

KAUAI BUILDERS, LTD.

Name of Contractor

By signature / Title:

Felizardo G. De Jesus Treasurer, Estimator

Date:

SEP 22 2015

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST 2015

CONTRACTOR:
PROJECT TITLE:

Former Lihue Courthouse Renovations
Bldg 4465 and Bus Shelters A & B

Contract No.: 63289
DAGS Job No.: 64-10-0697

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$1,709,716	\$278,879	16.31%	5%	\$13,944

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Koga Engineering	Site Work	ABC-6826	\$928,000	\$384,145	41.39%	5%	\$19,207
Alii Landscaping	Landscaping	C-16352	\$26,196	\$17,196	65.64%	5%	\$859
Mr. T's Pest Control	Termite	PCO-1005	\$5,948	\$0	0.00%	5%	\$0
Aloha Termite Kauai	Fumigation	PCO-1118	\$21,092	\$21,092	100.00%	5%	\$1,054
Grace Pacific LLC	AC Pavement	AC-6887	\$26,250	\$0	0.00%	5%	\$0
Taufatofua Masonry	Masonry	C-20627	\$47,084	\$0	0.00%	5%	\$0
Harris Rebar South Pacific, Inc.	Reinforcing Steel	C-16621	\$26,441	\$0	0.00%	5%	\$0
Hawaiian Ironworks	Structural Steel	C-26738	\$279,500	\$0	0.00%	5%	\$0
Kelikai, Inc.	Underpinning	C-29872	\$148,502	\$0	0.00%	5%	\$0
Lewis & Mann	Drywall	BC-25763	\$613,000	\$0	0.00%	5%	\$0
Beachside Roofing	Asbestos, Roofing, Waterp	BC-22075	\$283,836	\$197,582	69.61%	5%	\$9,879
Duct-Ter SheetMetal	Sheet Metal	C-24150	\$106,240	\$0	0.00%	5%	\$0
Acutron	Firestop	C-29675	\$7,893	\$0	0.00%	5%	\$0
HamCo	Glazing	C-30983	\$47,000	\$0	0.00%	5%	\$0
Tile Craft	Ceramic Tile	C-17712	\$242,835	\$0	0.00%	5%	\$0
Wayne's Carpet Maui	Flooring	C-21045	\$180,000	\$0	0.00%	5%	\$0
M & H Painting	Painting	C-23288	\$174,890	\$0	0.00%	5%	\$0
The Systemcenter	Equipment-Institutional	C-18046	\$168,525	\$0	0.00%	5%	\$0
Kone	Elevators	C-11336	\$95,810	\$0	0.00%	5%	\$0
Dorvin D. Leis	Plumbing, HVAC	C-4747	\$1,396,420	\$140,223	10.04%	5%	\$7,011
R. Electric	Electrical	ABC-19142	\$937,741	\$32,610	3.48%	5%	\$1,630
Total Retained from Subs			\$5,763,203	\$792,849			\$39,640

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)**\$53,584**

I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

By Signature

Date

9/15/15

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: FORMER LIHUE COURTHOUSE - RENOVATIONS

BILLING MONTH: August-15

DAGS JOB NO.: 6 4-10-0697

CONTRACT NO.: 63289

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

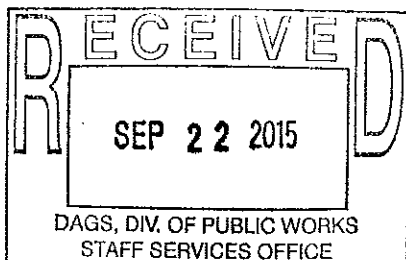
Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M	\$353,261.00	\$17,663.00	\$335,598.00
Totals:		\$353,261.00	\$17,663.00	\$335,598.00

Change Order Payment Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:	\$353,261.00	\$17,663.00	\$335,598.00
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y Xu SEP 24 2015

Verified By	DATE
(This Section for Administrative Services Office Use Only)	
Vendor Code	7069800
Cost Code	3A1
Voucher No.	9257N37
Verified By	SEP 29 2015